

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS SEPTEMBER 30, 2001
REVENUES						
Miscellaneous	\$ -	\$ 141,608	\$ 139,128	\$ 60,755	\$ 235	\$ 341,726
Total Revenues	-	141,608	139,128	60,755	235	341,726
EXPENDITURES						
Current:						
General government	422	51,371	18,834	60,012	-	130,639
Education	-	764	87,644	-	-	88,408
Public safety and corrections	-	-	-	-	24	24
Labor, commerce, and regulatory	-	25,001	-	-	-	25,001
Health services	-	45,876	-	-	-	45,876
Debt Service:						
Bond interest and fiscal charges	2,219	-	-	-	-	2,219
Total Expenditures	2,641	123,013	106,478	60,012	24	292,167
Excess of Revenues over (under) Expenditures	(2,641)	18,596	32,650	743	211	49,559
OTHER FINANCING SOURCES (USES)						
Bonds and notes issued	81,300	-	-	-	-	81,300
Premium on bond issuance	301	-	-	-	-	301
Refunding bonds issued	37	-	-	-	-	37
Transfers to other funds	(64,008)	(20,000)	-	(743)	(1,060)	(85,810)
Total Other Financing Sources (Uses)	17,631	(20,000)	-	(743)	(1,060)	(4,172)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	14,990	(1,404)	32,650	-	(848)	45,387
Fund Balances - Beginning of fiscal year - restated	(13,940)	172,538	9,395	-	3,917	171,909
Fund Balances - End of fiscal year	\$ 1,050	\$ 171,134	\$ 42,044	\$ -	\$ 3,069	\$ 217,297